

REED SMITH LLP  
PO Box 360074M  
Pittsburgh, PA 15251-6074  
Tax ID# 25-0749630

W.R. Grace & Co.  
7500 Grace Drive  
Columbia, Maryland 21044  
USA

Invoice Number 2523349  
Invoice Date 02/25/14  
Client Number 172573

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Re: W. R. Grace & Co.

(60026) Litigation and Litigation Consulting

Fees	560.00
Expenses	0.00

TOTAL BALANCE DUE UPON RECEIPT	\$560.00
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 7500 Grace Drive  
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 USA

Invoice Number 2523349  
 Invoice Date 02/25/14  
 Client Number 172573  
 Matter Number 60026

Re: (60026) Litigation and Litigation Consulting

FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2014

Date	Name		Hours
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01/04/14	Cameron	Review status materials.	.80
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		TOTAL HOURS	.80

TIME SUMMARY	Hours	Rate	Value
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Douglas E. Cameron	0.80 at \$ 700.00 =		560.00
	CURRENT FEES		560.00
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	TOTAL BALANCE DUE UPON RECEIPT		\$560.00
			=====

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Invoice Date 02/25/14  
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Re: W. R. Grace & Co.

(60029) Fee Applications-Applicant

Fees	2,285.00
Expenses	0.00

TOTAL BALANCE DUE UPON RECEIPT	\$2,285.00
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Invoice Number 2523350  
 Invoice Date 02/25/14  
 Client Number 172573  
 Matter Number 60029

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Re: (60029) Fee Applications-Applicant

FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2014

Date	Name		Hours
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01/02/14	Ament	Attention to billing matters (.10); e-mails re: same (.10); e-mail to J. Lord re: Nov. monthly fee application (.10).	.30
01/02/14	Lord	Draft and e-file COS for Reed Smith November monthly fee application.	.20
01/03/14	Ament	Attention to matters re: 2014 fee applications, and address issues re: Dec. 2013 application and final quarterly application for 2013.	1.00
01/04/14	Cameron	Review fee application materials	.30
01/10/14	Lord	Draft and e-file CNO to Reed Smith October monthly fee application	.40
01/16/14	Muha	Review and revise Dec. 2013 fee and expense detail for monthly fee app, and communication with S. Lima re: same.	.30
01/28/14	Ament	E-mails re: billing matters (.10); begin drafting 150th monthly fee application (.10).	.20
01/28/14	Muha	Attend to issues re: finalizing December monthly application.	.20

172573 W. R. Grace & Co.  
 60029 Fee Applications-Applicant  
 February 25, 2014

Invoice Number 2523350  
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Date	Name		Hours
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01/29/14	Ament	Review invoices in preparation for December fee application (.10); calculate fees and expenses for 150th fee application (.30); prepare spreadsheets for 150th fee application (.20); continue drafting 150th fee application (.20); provide 150th fee application to A. Muha for review (.10); various e-mails and meetings with A. Muha re: changes to 150th fee application (.20); update spreadsheets re: various changes per A. Muha request (.20); update December monthly fee application per A. Muha request (.20); various e-mails re: billing matters (.10); finalize 150th fee application (.10); e-mail 150th monthly fee application to J. Lord for DE filing (.10).	1.80
01/29/14	Lord	Research docket and draft/file CNO to Reed Smith's November monthly fee application.	.40
01/29/14	Lord	Review and revise Reed Smith's 150th monthly fee application for e-filing and service.	1.00
01/29/14	Muha	Multiple sets of revisions to finalize invoices for Dec. monthly application, and review and revise Dec. monthly application.	.70
01/30/14	Lord	Communicate with S. Ament re: fee application issues.	.20
01/31/14	Ament	Attention to billing matters (.10); various e-mails re: same (.10).	.20
01/31/14	Lord	Finalize, e-file and serve Reed Smith's December monthly fee application.	.40
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		TOTAL HOURS	7.60

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60029 Fee Applications-Applicant  
February 25, 2014

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TIME SUMMARY	Hours	Rate	Value
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Douglas E. Cameron	0.30 at \$ 700.00 =		210.00
Andrew J. Muha	1.20 at \$ 510.00 =		612.00
John B. Lord	2.60 at \$ 280.00 =		728.00
Sharon A. Ament	3.50 at \$ 210.00 =		735.00
	CURRENT FEES		2,285.00
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	TOTAL BALANCE DUE UPON RECEIPT		\$2,285.00
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Invoice Number 2523351  
Invoice Date 02/25/14  
Client Number 172573

=====

Re: W. R. Grace & Co.

(80001) Unclaimed Property Advice

Fees	24,219.00
Expenses	0.00

TOTAL BALANCE DUE UPON RECEIPT	\$24,219.00
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Invoice Number 2523351  
 Invoice Date 02/25/14  
 Client Number 172573  
 Matter Number 80001

=====

Re: (80001) Unclaimed Property Advice

FOR PROFESSIONAL SERVICES PROVIDED THROUGH JANUARY 31, 2014

Date	Name		Hours
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01/02/14	Sampson	Conducted legal research re CA escheatment of stock and dividends.	.50
01/03/14	Yu	Work on statistical sample of miscellaneous income transactions.	1.50
01/06/14	Lima	Conference call to discuss Voluntary Disclosure Agreements (1.0); review follow up correspondence (0.4); confer with A. Sampson regarding Chevron/ART property (0.5); follow up with Illinois team on Illinois VDA questions (0.5).	2.40
01/06/14	Sampson	Phone conference with S. Lima re partnership escheat issues (0.3); conducted legal research re same (1.0).	1.30
01/06/14	van Stephoudt	Review of the sampling for VDA "Unclaimed Property."	2.50
01/07/14	Lima	Begin drafting correspondence regarding Illinois VDA questions (0.3); correspond with client regarding statistical sample (0.1).	.40
01/07/14	Sampson	Continued conducting legal research re partnership escheat issues.	2.50
01/07/14	van Stephoudt	Review of sampling for VDA.	4.00



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 80001 Unclaimed Property Advice  
 February 25, 2014

Invoice Number 2523351  
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Date	Name		Hours
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01/07/14	Yu	Work on statistical sample of miscellaneous income transactions.	2.40
01/08/14	Lima	Review preliminary schedules of sampled miscellaneous income (1.0); review and respond to VDA correspondence (0.6); prepare correspondence regarding escheatment of stock (1.0).	2.60
01/08/14	Sollie	Disc. S. Lima regarding various issues related to UP project.	.40
01/08/14	van Stephoudt	Review of sampling.	2.00
01/08/14	Yu	Work on statistical sample of miscellaneous income transactions.	3.50
01/09/14	Lima	Analyze ART unclaimed property issue and confer internally regarding same (0.3); call with R. Higgins regarding securities (0.5).	.80
01/09/14	Yu	Work on statistical sample of miscellaneous income transactions.	2.50
01/10/14	Yu	Work on statistical sample of miscellaneous income transactions.	.50
01/12/14	Sollie	Prepare for meeting with G. Sawyer (Delaware VDA)	.30
01/13/14	Lima	Review correspondence regarding VDAs and confer internally regarding same (0.3); confer with G. Yu regarding sample of miscellaneous income (0.2).	.50
01/13/14	Yu	Work on statistical sample of miscellaneous income transactions.	1.50
01/14/14	Lima	Confer with K. Sollie regarding unclaimed property owed to members of LLC (0.5); draft correspondence regarding securities (0.5).	1.00
01/14/14	Martin	Prepare schedule of sampled transactions.	1.90

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Date	Name		Hours
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01/14/14	Sollie	Review emails regarding stock escheatment.	.20
01/14/14	van Stephoudt	Review of sampling for unclaimed property.	2.50
01/15/14	Lima	Call regarding statistical sample of miscellaneous income	.20
01/15/14	Yu	Work on statistical sample of miscellaneous income transactions.	.50
01/16/14	Lima	Review and respond to correspondence from client.	.50
01/16/14	Yu	Work on statistical sample of miscellaneous income transactions.	5.70
01/17/14	Yu	Continue to work on statistical sample.	.20
01/20/14	Lima	Communicate with statistics team regarding sample (0.3); correspond with Illinois team regarding Texas VDA (0.2).	.50
01/21/14	Lima	Confer internally regarding statistical sample methodology	.20
01/21/14	van Stephoudt	Review of sampling spreadsheet.	1.50
01/22/14	Martin	Prepare schedule of sampled transactions for Delaware VDA program.	2.30
01/22/14	Sollie	Review emails regarding Unclaimed Property sampling.	.30
01/22/14	van Stephoudt	Review of sample speadsheet.	.50
01/23/14	Lima	Review and analyze statistical sample of miscellaneous income	1.50
01/23/14	Sollie	Review emails regarding unclaimed property sampline.	.10
01/27/14	Lima	Review and analyze scope of Texas VDA program.	.50

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Date	Name		Hours
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01/28/14	Sollie	Unclaimed property multistate VDA: Review email correspondence.	.20
01/29/14	Lima	Prepare for and participate in call with client regarding securities and statistical sample.	1.40
01/31/14	Lima	Correspond with K. Lanford regarding statistical sample	.40
01/31/14	Yu	Continue to work on statistical sample.	1.00
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TOTAL HOURS			55.20

TIME SUMMARY	Hours	Rate	Value
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Kyle O. Sollie	1.50 at \$ 695.00 =		1,042.50
Sara A. Lima	12.90 at \$ 490.00 =		6,321.00
Alexandra P. E. Sampson	4.30 at \$ 465.00 =		1,999.50
Gordon Yu	19.30 at \$ 340.00 =		6,562.00
Josh Martin	4.20 at \$ 195.00 =		819.00
Theodor J. van Stephoudt	13.00 at \$ 575.00 =		7,475.00

CURRENT FEES 24,219.00

TOTAL BALANCE DUE UPON RECEIPT \$24,219.00  
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